

Registered Number 06443197

BACHTRACK LTD

Abbreviated Accounts

30 June 2009

BACHTRACK LTD

Registered Number 06443197

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>1,468</u>		<u>6,110</u>
Total fixed assets			1,468		6,110
Current assets					
Debtors		929		78	
Cash at bank and in hand		1,931		7,081	
Total current assets		<u>2,860</u>		<u>7,159</u>	
Creditors: amounts falling due within one year		(632)		(4,011)	
Net current assets			2,228		3,148
Total assets less current liabilities			<u>3,696</u>		<u>9,258</u>
Creditors: amounts falling due after one year			(35,000)		(20,000)
Total net Assets (liabilities)			(31,304)		(10,742)
Capital and reserves					
Called up share capital	3		4,000		4,000
Profit and loss account			<u>(35,304)</u>		<u>(14,742)</u>
Shareholders funds			<u>(31,304)</u>		<u>(10,742)</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 September 2009

And signed on their behalf by:

D. S. Karlin, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements have been prepared on the going concern basis which presumes that the directors will continue their financial support.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2008	7,011
additions	
disposals	(4,095)
revaluations	
transfers	
At 30 June 2009	<u>2,916</u>
Depreciation	
At 30 June 2008	901
Charge for year	547
on disposals	
At 30 June 2009	<u>1,448</u>
Net Book Value	
At 30 June 2008	6,110
At 30 June 2009	<u>1,468</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
4000 Ordinary of £1.00 each	4,000	4,000

4 Transactions with directors

During the year the directors loaned £15,000 (2008: £20,000) to the company. No interest is payable on the loan which is due for repayment in 2010 as funds permit.